GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Energy Dept. - APEPDCL - Administrative Sanction for an amount of Rs.301,49,00,000/- (Rupees three hundred one crore and forty nine lakhs only) for taking over of Financial Restructuring Package (FRP) bonds liability under UDAY Scheme - Orders - Issued.

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ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No.10 Dated:19.01.2023

Read the following:

1.G.O.M.S.No.27, ENERGY, INFRASTRUCTURE & INVESTMENT (POWER.I) DEPARTMENT, dt.26.07.2016.
2.Govt. letter No.367/Power-III/2017-2, dt.16.11.2017.
3. From the Member Convenor, APPCC letter No. MC/APPCC/CGM-F/GM-Co-ord/DGM-C/AO/JAO/D.No.Nil/23, dt:12.01.2023.
4. G.O.Rt.No.878, Finance (FMU-I&I, Energy, I&C) dept., dt:19.01.2023.

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O R D E R:

In the reference 3rd read above, the Member Convenor, Andhra Pradesh Power Coordination Committee, Vijayawada among other issues has requested the Government to arrange to release an amount of Rs.301,49,00,000/- to Andhra Pradesh Eastern Power Distribution Company Limited (APEPDCL) towards taking over of Financial Restructuring Package (FRP) bonds liability by the Government under UDAY (Ujwal Discom Assurance Yojana) scheme.

2. In the G.O. 4th read above, the Government have issued Budget Release Order for an amount of Rs.636,54,00,000/- (Rupees six hundred thirty six crore and fifty four lakhs only) for taking over FRP bonds liability under UDAY scheme (Rs.636.54 Crs – i.e., APEPDCL – Rs.301.49 Crs, APSPDCL – Rs.211.15 Crs & APCPDCL – Rs.123.90 Crs.) and the details are here under:

(Rs. In Lakhs)

S.No	Head of Account	Charged/ Voted	Provision in BE 2022-23	Additional Amounts Sanctioned	Amount Reappropriated	Total Provision in BE 2022-23	Amount Already Authorized	Amount Authorized now	Balance Amount Available
Scheme Name: Assistance to Discoms for taken over of the Financial Restructuring Package (FRP) Bonds **Procedure of Drawal of Funds:-** Detailed Voucher Bill **Drawing Officer**: Concerned DDO									
1	2801058000012310312	V	0.00	63,654.00	0.00	63,654.00	0.00	63,654.00	0.00

3. After careful examination, Government hereby accord Administrative Sanction for an amount of Rs.301,49,00,000/- (Rupees three hundred and one crore forty nine lakhs only) to Andhra Pradesh Eastern Power Distribution Company Limited (APEPDCL) for taking over of Financial Restructuring Package (FRP) bonds

liability under UDAY (Ujwal Discom Assurance Yojana) scheme out of Budget Estimate 2022-23 in relaxation of treasury control and quarterly regulation orders duly apportioning the additional amount sanctioned vide G.O. 4th read above. The expenditure sanctioned now shall be met from the following Head of Account: -

(In Rs)

HOA	Provision in Budget 2022-23	Additional Amount Sanctioned	Total Provision in Budget 2022-23	Expenditure	Amount sanctioned now	Balance Amount Available
2801058000012310312 Scheme Name: Assistance to Discoms under Revenue Compensation Grant (losses under power sector reforms)	0.00	636,54,00,000	636,54,00,000	--	301,49,00,000	335,05,00,000

4. The Assistant Secretary to Govt., & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall remit the amount sanctioned in Para 3 above in the Bank Account of APEPDCL, Visakhapatnam.

5. The Chairman & Managing Director of Andhra Pradesh Eastern Power Distribution Company Limited (APEPDCL), Visakhapatnam shall take necessary action accordingly.

6. Following are the drawing and disbursing details:

Sl. No.	Particulars of DDO, Energy Department/Account Details of APEPDCL	
i	Drawing and Disbursing Officer	Assistant Secretary to Government, Energy Department, A.P. Secretariat
ii	Cheque to be issued in favour of	Pay Officer, APEPDCL, Corporate Office Bank Account No. 52102325440
iii	Bank	State Bank of India, Suryabagh Branch, Visakhapatnam.
iv	IFSC Code	SBIN0020282
v	PAN No	AAACE9876B
vi	Utilization certificate to be issued by	The Director Finance, APEPDCL, Visakhapatnam.

7. This order issues with the concurrence of Finance department vide their U.O. No. FIN01-FMU0ASD(IIE)/2/2023-FMU-IIEIC (Computer No.1961573), dt.17.01.2023.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. VIJAYANAND
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APEPDCL, Visakhapatnam.
The Member Convenor, APPCC, Vijayawada.
The Assistant Secretary to Government.
& Drawing & Disbursing Officer, Energy Department.
The Energy (OP) Department.
Copy to:
The Director of Treasuries and Accounts, Vijayawada.
The Pay & Accounts Officer, A.P. Ibrahimpatnam.
The Principal Accountant General (A&E), A.P. Vijayawada.
The Finance (FMU-I&I, Energy, I&C) Department.
The P.S. to Special Chief Secretary to Govt. Energy Dept.
SF/SC. (Comp.No. 1960879)

// FORWARDED: BY ORDER //

SECTION OFFICER